



**MUNICIPIO DE CUAUHTEMOC, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE MARZO DE 2016**

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Mar	AyR Ene-Mar	PrM Ene-Mar	Dev Ene-Mar	Pag Ene-Mar	SEje Ene-Mar
RS-UP-UR							
<b>01 RAMO ADMINISTRATIVO</b>		<b>18,722,435.91</b>	<b>0.00</b>	<b>18,722,435.91</b>	<b>17,685,069.10</b>	<b>17,424,171.27</b>	<b>1,037,366.81</b>
01 CABILDO		776,599.87	0.00	776,599.87	764,950.80	764,950.80	11,649.07
01 REGIDORES		620,605.93	0.00	620,605.93	621,485.38	621,485.38	-879.45
02 SINDICATURA		155,993.94	0.00	155,993.94	143,465.42	143,465.42	12,528.52
02 PRESIDENCIA		328,422.62	0.00	328,422.62	326,867.31	300,441.13	1,555.31
01 DESPACHO DEL PRESIDENTE		328,422.62	0.00	328,422.62	326,867.31	300,441.13	1,555.31
03 SECRETARIA		3,823,218.15	0.00	3,823,218.15	3,449,651.36	3,416,414.27	373,566.79
01 DESPACHO DEL SECRETARIO		692,452.19	0.00	692,452.19	662,342.39	662,342.39	30,109.80
03 DIRECCION DE ASUNTOS JURIDICOS		152,387.34	0.00	152,387.34	162,985.43	162,985.43	-10,598.09
04 DIRECCION DE ATENCION Y PARTICIPACION CIUDADANA		245,628.26	0.00	245,628.26	235,392.22	235,392.22	10,236.04
05 DIRECCION DE ATENCION A LA MUJER		55,533.12	0.00	55,533.12	52,496.63	52,496.63	3,036.49
06 OFICIALIA DEL REGISTRO CIVIL		322,836.26	0.00	322,836.26	313,779.35	313,779.35	9,056.91
07 DIRECCION DE EDUCACION CULTURA Y DEPORTE		1,076,642.65	0.00	1,076,642.65	924,333.33	905,969.33	152,309.32
08 DIRECCION DE COMUNICACION SOCIAL		158,950.81	0.00	158,950.81	173,231.18	162,390.98	-14,280.37
09 DIRECCION DE ARCHIVO HISTORICO		44,793.81	0.00	44,793.81	44,309.69	44,309.69	484.12
10 DIRECCION DE PROTECCION CIVIL		340,814.95	0.00	340,814.95	298,553.70	294,520.81	42,261.25
11 JUNTA MUNICIPAL DE QUESERIA		573,629.78	0.00	573,629.78	420,492.67	420,492.67	153,137.11
12 JUNTA MUNICIPAL DE ALCARACES		97,096.44	0.00	97,096.44	96,151.99	96,151.99	944.45
13 JUNTA MUNICIPAL DE EL TRAPICHE		43,221.34	0.00	43,221.34	46,881.00	46,881.00	-3,659.66
14 DIRECCION DE LA JUVENTUD, NIÑEZ Y GRUPOS VULNERABLES		19,231.20	0.00	19,231.20	18,701.78	18,701.78	529.42
04 TESORERIA		1,778,009.20	0.00	1,778,009.20	1,651,973.95	1,651,973.95	126,035.25
01 DESPACHO DEL TESORERO		572,483.94	0.00	572,483.94	568,164.36	568,164.36	4,319.58
02 DIRECCION DE INGRESOS		491,210.49	0.00	491,210.49	481,980.79	481,980.79	9,229.70
04 DIRECCION DE CATASTRO		435,815.39	0.00	435,815.39	335,213.99	335,213.99	100,601.40
05 DIRECCION DE SISTEMAS		278,499.38	0.00	278,499.38	266,614.81	266,614.81	11,884.57
05 OFICIALIA MAYOR		4,416,868.48	0.00	4,416,868.48	4,129,884.06	4,007,379.37	286,984.42
01 DESPACHO DEL OFICIAL MAYOR		3,663,018.86	0.00	3,663,018.86	3,268,842.53	3,185,272.35	394,176.33
02 DIRECCION DE SERVICIOS GENERALES		85,075.62	0.00	85,075.62	84,242.62	84,242.62	833.00
03 DIRECCION DE SERVICIOS DE PERSONAL		161,760.30	0.00	161,760.30	155,540.52	155,540.52	6,219.78
04 DIRECCION DE COMPRAS Y CONTROL PATRIMONIAL		279,529.58	0.00	279,529.58	261,512.86	261,512.86	18,016.72
05 DIRECCION DE EVENTOS ESPECIALES		227,484.12	0.00	227,484.12	359,745.53	320,811.02	-132,261.41
06 DIRECCION GENERAL DE FOMENTO Y DESARROLLO		4,752,148.84	0.00	4,752,148.84	4,757,637.33	4,722,701.61	-5,488.49
02 DIRECCION DE PLANEACION		587,761.34	0.00	587,761.34	496,151.88	496,151.88	91,609.46
03 DIRECCION DE DESARROLLO URBANO Y OBRAS PUBLICAS		493,047.33	0.00	493,047.33	595,919.11	595,919.11	-102,871.78
04 DIRECCION DE FOMENTO ECONOMICO		117,322.26	0.00	117,322.26	117,708.38	117,708.38	-386.12
05 DIRECCION DE DESARROLLO RURAL		272,430.95	0.00	272,430.95	181,104.79	181,104.79	91,326.16
06 DIRECCION DE SERVICIOS PUBLICOS		3,180,804.67	0.00	3,180,804.67	3,290,733.38	3,255,797.66	-109,928.71



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RS-UP-UR							
07	DIRECCION DE ECOLOGIA	100,782.29	0.00	100,782.29	76,019.79	76,019.79	24,762.50
07	DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	2,730,559.83	0.00	2,730,559.83	2,485,443.23	2,441,649.08	245,116.60
01	DESP. DEL DIRECTOR DE SEGURIDAD PUBLICA Y VIALIDAD	224,091.33	0.00	224,091.33	289,749.72	289,749.72	-65,658.39
02	DIRECCION OPERATIVA DE SEGURIDAD PUBLICA	2,261,674.38	0.00	2,261,674.38	2,067,400.88	2,023,606.73	194,273.50
03	DIRECCION OPERATIVA DE VIALIDAD	244,794.12	0.00	244,794.12	128,292.63	128,292.63	116,501.49
08	CONTRALORIA	116,608.92	0.00	116,608.92	118,661.06	118,661.06	-2,052.14
01	DESPACHO DEL CONTRALOR	116,608.92	0.00	116,608.92	118,661.06	118,661.06	-2,052.14
<b>02</b>	<b>RAMO AUTONOMO (OPD'S)</b>	<b>699,999.99</b>	<b>0.00</b>	<b>699,999.99</b>	<b>668,346.24</b>	<b>668,346.24</b>	<b>31,653.75</b>
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	699,999.99	0.00	699,999.99	668,346.24	668,346.24	31,653.75
01	DIF MUNICIPAL	699,999.99	0.00	699,999.99	668,346.24	668,346.24	31,653.75
<b>03</b>	<b>OBRA PUBLICA Y EQUIPAMIENTO</b>	<b>5,923,313.00</b>	<b>920,000.00</b>	<b>6,843,313.00</b>	<b>327,996.79</b>	<b>327,996.79</b>	<b>6,515,316.21</b>
01	OBRA PUBLICA	5,875,313.00	920,000.00	6,795,313.00	305,816.80	305,816.80	6,489,496.20
01	OBRA PUBLICA	5,875,313.00	0.00	5,875,313.00	0.00	0.00	5,875,313.00
02	OBRA PUBLICA EN EJECUCION	0.00	920,000.00	920,000.00	305,816.80	305,816.80	614,183.20
02	EQUIPAMIENTO	48,000.00	0.00	48,000.00	22,179.99	22,179.99	25,820.01
01	EQUIPAMIENTO	48,000.00	0.00	48,000.00	22,179.99	22,179.99	25,820.01
<b>04</b>	<b>DEUDA PUBLICA</b>	<b>1,726,954.08</b>	<b>0.00</b>	<b>1,726,954.08</b>	<b>699,999.99</b>	<b>699,999.99</b>	<b>1,026,954.09</b>
01	DEUDA PUBLICA	1,726,954.08	0.00	1,726,954.08	699,999.99	699,999.99	1,026,954.09
01	DEUDA PUBLICA	1,726,954.08	0.00	1,726,954.08	699,999.99	699,999.99	1,026,954.09
<b>05</b>	<b>TRANSFERENCIAS, SUBSIDIOS Y AYUDAS</b>	<b>2,060,000.00</b>	<b>0.00</b>	<b>2,060,000.00</b>	<b>499,987.65</b>	<b>484,147.25</b>	<b>1,560,012.35</b>
03	AYUDAS	2,060,000.00	0.00	2,060,000.00	499,987.65	484,147.25	1,560,012.35
01	AYUDAS	2,060,000.00	0.00	2,060,000.00	499,987.65	484,147.25	1,560,012.35
<b>TOTAL:</b>		<b>29,132,702.98</b>	<b>920,000.00</b>	<b>30,052,702.98</b>	<b>19,881,399.77</b>	<b>19,604,661.54</b>	<b>10,171,303.21</b>